

## Schedule B: Expenditures -- Money Spent From Committee Account

## Sch-B

Committee Name		Committee ID 5102		Statutory Due Date	7/19/2002
<b>Whitaker for Treasurer Committee</b>				Adjusted Due Date	
				Filed Date	7/19/2002
				Received Date	
Status	Amended	Committee Type State Treasurer		Amended Date	11/10/2003
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

5/15/2002	N/A	ADP	Professional Fees	\$200.00
	Check #	4900 University West Des Moines, IA 50266	ADP service fee	
5/15/2002	N/A	Rory Triplett	Consultant Services	\$761.35
	Check # 10000	3921 River Oaks Drive Des Moines, IA 50312	Fund raising consultant	
5/15/2002	N/A	Vine Rest.	Meals Reimbursement	\$18.74
	Check # cash	1234 Iowa City, IA 52245	meals	
5/15/2002	N/A	ADP	Other Expenditure	\$353.55
	Check # cash	4900 University West Des Moines, IA 50266	employee taxes	

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5/15/2002	N/A	Amoco		Travel	\$24.79
	Check #	Hwy 1	gaas		
	cash	Iowa City, IA 52246			
5/17/2002	N/A	Amoco		Travel	\$28.70
	Check #	Hwy 1	gas		
	cash	Iowa City, IA 52246			
5/22/2002	N/A	ADP		Professional Fees	\$41.80
	Check #	4900 University	service fee		
	cash	West Des Moines, IA 50266			
5/28/2002	N/A	Casey's Genral Store		Meals Reimbursement	\$18.79
	Check #	1010 SE Orlabor	meals		
	cash	Ankeny, IA 50021			

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Status	Amended	Committee Type State Treasurer			
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount
5/28/2002	N/A	PetroPoint		Advertising	\$27.18
		xxxxx		gas	
	Check #				
	cash	Ottumwa, IA 52501			
5/28/2002	N/A	Harrison Co Republican		Fund-Raiser (Attended)	\$16.00
		1234		parade	
	Check #				
	2039	Logan, IA 50412			
5/30/2002	N/A	Victory Store.com		Miscellaneous or Unitemized	\$25.00
		5200 SW 30th St.		Frontier days parade	
	Check #				
	2040	Davenport, IA 52802			
5/30/2002	N/A	ADP		Other Expenditure	\$353.55
		4900 University		employee taxes	
	Check #				
	cash	West Des Moines, IA 50266			

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Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount
5/30/2002	N/A	Kum & Go		Travel	\$33.28
		University Ave		gas	
	Check #				
	cash	Clive, IA 50325			
5/31/2002	N/A	Victory Store.com		Campaign Merchandise	\$64.20
		1612 Rockingham Road		materials	
	Check #				
	cash	Davenport, IA 52802			
6/1/2002	N/A	Subway		Meals Reimbursement	\$14.80
		102 Douglas		meals	
	Check #				
	cash	Urbandale, IA 50232			
6/1/2002	N/A	Texaco		Travel	\$19.62
		Decorah		gas	
	Check #				
	cash	Decorah, IA 52101			

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6/3/2002	N/A	Fuel Rite	Travel	\$30.89
	Check #	123	gas	
	cash	Ankeny, IA 50214		
6/5/2002	N/A	Rory Triplett	Consultant Services	\$474.88
	Check #	3921 River Oaks Drive	fund raising consult	
	2042	Des Moines, IA 50312		
6/5/2002	N/A	ADP	Miscellaneous or Unitemized	\$41.80
	Check #	4900 University	service fees	
	cash	West Des Moines, IA 50266		
6/11/2002	N/A	Mailroom Inc	Postage, Shipping, Delivery	\$586.22
	Check #	3401 E. 2nd	mass mail	
	2043	Des Moines, IA 50322		

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Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount
6/14/2002	N/A	ADP		Miscellaneous or Unitemized	\$353.55
	Check #	4900 University		employee tax	
	cash	West Des Moines, IA 50266			
6/14/2002	N/A	Rory Triplett		Fund-Raiser (Holding)	\$75.00
	Check #	3921 River Oaks Drive		expenses	
	2044	Des Moines, IA 50312			
6/14/2002	N/A	HyVee		Travel	\$27.73
	Check #	74th st		gas	
	cash	WDM, IA 50266			
6/15/2002	N/A	Rory Triplett		Consultant Services	\$761.35
	Check #	3921 River Oaks Drive		cosultant for fund raising	
	2044	Des Moines, IA 50312			

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Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

6/17/2002	N/A	Casey's General Store	Travel	\$29.56
	Check #	2250 Woodland Parkway	gas	
	cash	Clive, IA 50235		
6/17/2002	N/A	Target Store	Other Expenditure	\$30.95
	Check #	100th st	candy for parades	
	cash	Urbandale, IA 50322		
6/19/2002	N/A	ADP	Miscellaneous or Unitemized	\$49.10
	Check #	4900 University	service fee	
	cash	West Des Moines, IA 50266		
6/19/2002	N/A	Walmart	Postage, Shipping, Delivery	\$7.66
	Check #	62nd st	envelopes	
	cash	Windsor Heights, IA 50362		

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Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount
6/19/2002	N/A	USPS		Postage, Shipping, Delivery	\$9.86
	Check #	100th St		postage	
	cash	Urbandale, IA 50322			
6/19/2002	N/A	Bosselman Travel Center		Travel	\$16.49
	Check #	I 80 and Exit 142		meals	
	cash	Altoona, IA 50009			
6/19/2002	N/A	Short Stop		Travel	\$29.96
	Check #	Hwy 1		gas	
	cash	Ottumwa, IA 52222			
6/20/2002	N/A	HandiMart		Travel	\$20.84
	Check #	1234		gas	
	cash	Knoxville, IA 52345			



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6/24/2002	N/A	Casey's General Store		Travel	\$19.25
		2250 Woodland Parkway		gas	
	Check #	Clive, IA 50235			
	cash				
6/25/2002	N/A	Citgo		Travel	\$28.54
		2722 120 st		gas	
	Check #	Swisher, IA 52338			
	cash				
6/25/2002	N/A	Cedar Rapids Gazette		Printing & Reproduction	\$8.00
		Main		reprint	
	Check #	Cedar Rapids, IA 52403			
	cash				
6/25/2002	N/A	Beads by Dozen		Office Supplies	\$91.72
		1234		parade supplies	
	Check #	Des Moines, IA 50321			
	cash				

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6/27/2002	N/A	ADP	Miscellaneous or Unitemized	\$353.55
	Check #	4900 University	employee taxes	
	cash	West Des Moines, IA 50266		
6/27/2002	N/A	Rory Triplett	Consultant Services	\$761.35
	Check #	3921 River Oaks Drive	consult for fund raising	
	cash	Des Moines, IA 50312		
6/27/2002	N/A	Christian Coalition	Miscellaneous or Unitemized	\$100.00
	Check #	123 Locust	tickets for event	
	2045	Des Moines, IA 55103		
6/28/2002	N/A	Sinclair	Travel	\$28.51
	Check #	xxxx	gas	
	cash	Des Moines, IA 50312		

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Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount
6/28/2002	N/A	Mailroom Inc		Postage, Shipping, Delivery	\$824.68
	Check # 2046	3401 E. 2nd Des Moines, IA 50322		service fees on mass mailing	
6/28/2002	N/A	Christian Printers		Printing & Reproduction	\$606.32
	Check # 2047	University Ave Clive, IA 50325		invitations for fund raisers	
6/28/2002	N/A	Christian Printers		Office Supplies	\$1,248.68
	Check # 2048	University Ave Clive, IA 50325		letterhead and envelops	
6/28/2002	N/A	Capitol Resources		Fund-Raiser (Holding)	\$943.46
	Check # 2049	700 Pleasant St Brooklyn, IA 52222		consultant and fund raising expense	

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6/28/2002	N/A	Capitol Resources	Fund-Raiser (Holding)	\$82.50
	Check # 2050	700 Pleasant St Brooklyn, IA 52222	fundraising expense	
6/28/2002	N/A	Albright	Office Supplies	\$42.00
	Check # 2051	3029 Ingersol Des Moines, IA 50311	photographs	
6/28/2002	N/A	Victory Store.com	Campaign Merchandise	\$259.98
	Check # 2052	1612 Rockingham Road Davenport, IA 52802	campaign materials	
6/28/2002	N/A	Victory Store.com	Campaign Merchandise	\$395.20
	Check # 2053	1612 Rockingham Road Davenport, IA 52802	campaign materials	

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6/28/2002	N/A	Cellular Advantage		Other Expenditure	\$84.78
		Valley West		phone charges	
	Check # 2054	WDM, IA 50266			
6/28/2002	N/A	Rory Triplett		Consultant Services	\$227.00
		3921 River Oaks Drive		exp re-imbursement	
	Check # 2055	Des Moines, IA 50312			
6/28/2002	N/A	Clint Andrie		Consultant Services	\$322.00
		1704 Sugar Grove Ave.		reimb for mileage while making campaign appearances	
	Check # 2056	Dallas Center, IA 50063			
7/1/2002	N/A	Casey's General Store		Travel	\$31.34
		2250 Woodland Parkway		gas	
	Check # csh	Clive, IA 50235			

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7/3/2002	N/A	Casey's General Store		Travel	\$29.46
		2250 Woodland Parkway		gas	
	Check #	Clive, IA 50235			
	cash				
7/4/2002	N/A	Walmart		Office Supplies	\$45.35
		62nd st		candy for parades	
	Check #	Windsor Heights, IA 50362			
	cash				
7/4/2002	N/A	Amoco		Travel	\$21.77
		Hwy 1		gas	
	Check #	Iowa City, IA 52246			
	cash				
7/4/2002	N/A	Home Depot		Campaign Merchandise	\$21.50
		University Ave		stakes for signs, sideboards for parades	
	Check #	Clive, IA 50325			
	cash				

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7/4/2002	N/A	Applebees		Meals Reimbursement	\$93.35
		Hwy 75		meals for volunteers	
	Check #	Sioux City, IA 51104			
	cash				
7/5/2002	N/A	Dave's World		Advertising	\$21.50
		I-29		gas	
	Check #	Onawa, IA 51123			
	cash				
7/9/2002	N/A	Kum & Go		Travel	\$32.89
		University Ave		gas	
	Check #	Clive, IA 50325			
	cash				
7/12/2002	N/A	Fast Signs		Campaign Merchandise	\$163.84
		1791 nw 86TH		banners	
	Check #	Clive, IA 50325			
	2057				

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		State Treasurer			
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Total Amount	\$11,435.71
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